

DEBTOR: Juliana Riahi CASE NUMBER: 13-11487

OFFICE OF THE UNITED STATES TRUSTEE
DISTRICT OF ALEXANDRIA/DISTRICT OF COLUMBIA DIVISIONS
MONTHLY OPERATING REPORT
CHAPTER 11
INDIVIDUAL DEBTORS

Form 3
COVER SHEET AND QUESTIONNAIRE
For Period Ended: April 30, 2013

THIS REPORT MUST BE FILED WITH THE COURT 15 DAYS AFTER THE END OF THE MONTH
Debtor must attach each of the following reports / documents unless the U. S. Trustee has waived the requirement in writing.

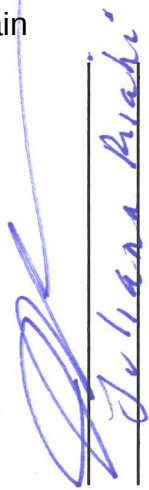
Report/Document Attached	Previously		REQUIRED REPORTS/DOCUMENTS
	Attached	Waived	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1 Cash Flow Statement (Page 2)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2 Cash Reconciliation(s) and Narrative (Page 3)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	3 Cash Receipts Detail (Page 4)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4 Cash Disbursements Detail (Page 5)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5 Receipts and Disbursements Recap Case to Date (Page 6)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	6 Bank Statements for All Bank Accounts (remember to redact all but last four digits of bank account number)

QUESTIONNAIRE

Please answer the questions below for the month being reported:

	Yes	No
1. Did you deposit all receipts into your DIP account this month?	<u>X</u>	<u> </u>
2. Are all insurance policies current and in effect?	<u>X</u>	<u> </u>
3. Have all taxes been timely filed and paid?	<u>X</u>	<u> </u>
4. Did you pay all your bills on time this month?	<u>X</u>	<u> </u>
5. Are you current on U.S. Trustee quarterly fees payments?	<u>X</u>	<u> </u>
6. Did you borrow money from anyone this month?	<u> </u>	<u>X</u>
7. Did you paid any bills you owed before you filed for bankruptcy?	<u> </u>	<u>X</u>
8. Do you have any bank accounts open other than the DIP account?	<u> </u>	<u>X</u>

I declare under penalty of perjury that this Monthly Operating Report, and any statements and attachments are true, accurate and correct to the best of my belief.

Executed on: May 16, 2013 Signature (Debtor): 
Print name: _____
Signature (Co-Debtor, if one): _____
Print name: _____

DEBTOR: Juliana Riahi

CASE NUMBER: 13-11487

CASH FLOW STATEMENT - INDIVIDUAL DEBTOR(S)

CASH FLOW SUMMARY (SEE NOTE A)

1. Beginning Cash Balance	Month Reporting:
2. Cash Receipts	April-2013
Wages	\$ <u>60.00(1)</u>
Sole Proprietorship Revenues	
Draws from owned entities other than Sole Prop	
Rental Income	
Other	
Total Cash Receipts	\$ <u>60.00</u>
3. Cash Disbursements	
Rent or home mortgage payment	\$
Utilities and Telephone Expenses	
Home maintenance (repairs/upkeep)	
Food / Groceries	
Insurance payments	
Installment payments (including auto)	
Transportation (not including car payments)	
Legal / Professional Fees / U.S. Trustee Fees	
Sole Proprietorship Expenses	
Rental property expenses / repairs	
Other	
Other	
Other	
Miscellaneous	
Total Cash Disbursements	\$ <u>0.00</u>
4. Net Cash Flow for Month (Total Cash Receipts less Total Cash Disbursements)	60.00
5. Ending Cash Balance	\$ <u>60.00</u>

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

Total Disbursements for the Month (from above)	0.00
Less: Transfers between bank accounts	
Add: Any amounts paid on behalf of the debtor by others	
Disbursements for U.S. Trustee Fee Calculation	0.00

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Current month beginning cash balance should equal the previous month's ending balance.

Rev. 2012-06

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DEBTOR: Juliana Riahi Case Number: 13-11487

BANK RECONCILIATIONS

Month ending: Jan-00

Acct #1	Acct #2	Acct #3	Acct #4
Name of Bank: The Business Bank			
Last four digits of account 0732			
Purpose of Acct (Personal or Business) Personal			
Type of account (Checking or Savings) Checking			
Balance per Bank Statement			
ADD: Deposits not credited (attach list)	60.00		
SUBTRACT: Outstanding check (attach list)			
Other reconciling items (attach list)			
Month end Balance (Must agree with books)	60.00	0.00	0.00
TOTAL OF ALL ACCOUNTS			60.00 (2)

Note: Attach a copy of the bank statement and bank reconciliation for each account

AMOUNTS OWED TO OTHERS at the end of the Month (post petition)

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL OWED POST PETITION	0.00

AMOUNTS OWED TO YOU at the end of the Month (both pre and post petition)

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL AMOUNT OWED TO YOU	0.00

NARRATIVE

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring transactions that are reported in the cash flow statement and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

(2) Total of all accounts should equal page 2, line 5 - Ending Cash Balance.

CASH DISBURSEMENTS DETAIL (SEE NOTE A)

(attach additional sheets as necessary)

[illegible]

Total automatic debits for the month which identify who is paid

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on page 2.

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INCOME AND DISBURSEMENTS RECAP

Debtor: Juliana Riahi Case Number: 13-11487
 Date Case was filed: April 02, 2013

This form is to be used to record Monthly Operating Reports' Income and Disbursements filed to date. It serves as a running total of overall income, expenses and net income (or loss) for the case.

	Year:		
	Income	Expenses	Net Inc/ (Loss)
Jan			-
Feb			-
Mar			-
Apr	60.00	0.00	60.00
May			-
Jun			-
Jul			-
Aug			-
Sep			-
Oct			-
Nov			-
Dec			-

TOTAL	60.00 -	0.00 -	60.00 -
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PERSONAL CHECKING [REDACTED]
Printed by: MICHAEL GULLIS


THE BUSINESS BANK

5/16/2013 8:57:17 AM
Reporting Institution: 15

Demand Deposit [REDACTED] - JULIANA RIAHI

	Relationship	Date of Birth	Phone Number	Tax Identification
 JULIANA RIAHI	 Owner/Signer	*** ** ****	*****	SSN ***-**-****

DEBTOR-IN-POSSESSION

 1226 POTOMAC SCHOOL RD
MCLEAN VA 22101-2330

Additional Relationships

Tax Name: JULIANA RIAHI

See Mailing Information

Mailing Label

JULIANA RIAHI

DEBTOR-IN-POSSESSION

1226 POTOMAC SCHOOL RD
MCLEAN VA 22101-2330

Current & Previous Cycle**Description**

Balance Forward:

Deposit

Debits**Credits****Date****Balance**

Apr 23, 2013

\$0.00

Apr 23, 2013

\$60.00

\$60.00